

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR SECONDARY CITIES

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)					39 718	39 718	39 718	39 718	6 706	7 281	11 433	10 642	18 139	17 924	70.5%	46.2%	45.7%	45.1%		
Local Government Financial Management Grant	39 718	-			43 800	20 900	8 434	2 215	9 820	16 377	10 254	18 592	16.4%	639.5%	41.7%	42.4%		3 141		
Infrastructure Skills Development Grant	43 800	-																		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	398 163	(20 000)			378 163	285 340	167 622	28 841	25 300	63 489	94 164	92 320	119 465	120.1%	272.2%	24.4%	31.6%			
Neighbourhood Development Partnership (Schedule 6B)	3 034				3 034	2 424														
Sub-Total Vote	484 715	(20 000)			464 715	348 392	228 240	43 981	34 797	84 742	121 183	128 723	155 980	92.7%	248.3%	27.9%	33.8%	3 141	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	24 320	-			24 320	20 076														
Municipal Disaster Grant																			21 616	
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	24 320	-			24 320	20 076												21 616	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant	1 073 552	-			1 073 552	342 941	569 073	147 382	132 635	193 087	318 778	340 469	451 413	31.0%	140.3%	31.7%	42.0%	69 165		
Rural Road Assets Management Systems Grant																				
Sub-Total Vote	1 073 552	-			1 073 552	342 941	569 073	147 382	132 635	193 087	318 778	340 469	451 413	31.0%	140.3%	31.7%	42.0%	69 165	-	
Public Works (Note 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	71 132	-			71 132	49 800	46 891	15 181	19 671	22 190	23 454	37 371	43 125	46.2%	19.2%	52.5%	60.6%			
Sub-Total Vote	71 132	-			71 132	49 800	46 891	15 181	19 671	22 190	23 454	37 371	43 125	46.2%	19.2%	52.5%	60.6%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	271 692	-			271 692	257 237	220 237	53 508	12 055	42 899	59 007	96 407	71 062	(19.8%)	389.5%	35.5%	26.2%	9 927	2 882	
Integrated National Electrification Programme (Allocation in-kind) Grant	361 680	-			361 680	276 444														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	41 000	-			41 000	29 000	27 000		1 022	3 901	7 393	3 901	8 414			623.5%	9.5%	20.5%	6 081	
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	674 372	-			674 372	562 681	247 237	53 508	13 077	46 800	66 400	100 308	79 477	(12.5%)	407.8%	32.1%	25.4%	16 008	2 882	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	283 129	-			283 129	265 551	265 551	125 000	122 895		119 625	125 000	242 520	(100.0%)	(2.7%)	44.1%	85.7%			
Regional Bulk Infrastructure Grant (Schedule 6B)	349 476	-			349 476	263 415														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 4B)																				
Municipal Water Infrastructure Grant (Schedule 4B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	406 825	-			406 825	224 100	198 100	22 526	47 976	54 116	80 823	76 642	128 798	140.2%	68.5%	18.8%	31.7%	16 960		
Water Services Infrastructure Grant (Schedule 6B)	41 000	-			41 000	33 000														
Sub-Total Vote	1 080 430	-			1 080 430	786 066	463 651	147 526	170 871	54 116	200 447	201 642	371 318	(63.3%)	17.3%	29.2%	53.8%	16 960	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Sub-Total Vote																				
Sub-Total	3 408 521	(20 000)			3 388 521	2 109 956	1 555 092	407 578	371 050	400 925	730 262	808 513	1 101 313	(1.6%)	96.6%	31.0%	42.2%	126 890	2 882	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	2 531 809	-			2 531 809	1 818 232	1 594 146	200 461	373 209	650 495	621 106	941 146	994 313	124.0%	66.4%	37.2%	39.3%	42 325		
Sub-Total Vote	2 531 809	-			2 531 809	1 818 232	1 594 146	200 461	373 209	650 495	621 106	941 146	994 313	124.0%	66.4%	37.2%	39.3%	42 325	-	
Sub-Total	2 531 809	-			2 531 809	1 818 232	1 594 146	200 461	373 209	650 495	621 106	941 146	994 313	124.0%	66.4%	37.2%	39.3%	42 325		
Total	5 940 330	(20 000)			5 920 330	3 928 188	3 149 238	698 039	744 258	1 051 620	1 351 368	1 749 059	2 095 626	50.7%	81.6%	34.0%	40.8%	169 215	2 882	
Transfers by Provincial Departments to Municipalities(Agency services)																				
Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																				
Education	473	-		473	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	955	-		955	-	-	-	-	-	-	-	-	-	-	(100.0%)	38.4%	-	-		
Social Development	180	-		180	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	453 483	(12 981)		440 502	-	-	84 149	-	-	-	-	84 149	-	-	(100.0%)	19.1%	-	-		
Agriculture	202	-		202	-	-	38	-	-	-	-	38	-	-	(100.0%)	18.8%	-	-		
Sport, Arts and Culture	155 140	-		155 140	-	-	60 958	-	-	-	-	60 958	-	-	(100.0%)	39.3%	-	-		
Housing and Local Government	131 072	-		131 072	-	-	96 030	-	-	-	-	96 030	-	-	(100.0%)	73.3%	-	-		
Office of the Premier	26	-		26	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over										
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities									
R thousands																											
National Treasury (Vote 10)					2 215	2 215	2 215	823	822	1 081	1 081	1 904	1 904	31.3%	31.5%	86.0%	86.0%										
Local Government Financial Management Grant	2 215	-			2 215	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-									
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	2 215	-			2 215	2 215	2 215	823	822	1 081	1 081	1 904	1 904	31.3%	31.5%	86.0%	86.0%	-	-								
Cooperative Governance (Vote 3)																											
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-			1 700	1 233	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	1 700	-			1 700	1 233	-	-	-	-	-	-	-	-	-	-	-	-									
Transport (Vote 37)																											
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Public Works (Note 6)																											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	700	250	-	-	923	1 274	923	1 274	-	-	92.3%	127.4%	-	-								
Sub-Total Vote	1 000	-			1 000	700	250	-	-	923	1 274	923	1 274	-	-	92.3%	127.4%	-	-								
Energy (Vote 29)																											
Integrated National Electrification Programme (Municipal) Grant	10 000	-			10 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-									
Integrated National Electrification Programme (Allocation in-kind) Grant	68 592	-			68 592	52 427	-	-	-	-	-	-	-	-	-	-	-	-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	78 592	-			78 592	58 427	6 000	-	-	-	-	-	-	-	-	-	-	-									
Water Affairs (Vote 38)																											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	-			10 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-									
Water and Operating Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Operator and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Water Infrastructure Grant (Schedule 4B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Water Infrastructure Grant (Schedule 4B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Water Services Infrastructure Grant (Schedule 5B)	36 825	-			36 825	27 500	27 500	-	-	10 526	5 296	10 526	5 296	-	-	28.6%	14.4%	-	-								
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	46 825	-			46 825	34 500	27 500	-	-	10 526	5 296	10 526	5 296	-	-	28.6%	14.4%	-	-								
Sport and Recreation South Africa (Vote 19)																											
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Human Settlements (Vote 31)																											
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Sub-Total Vote	130 332	-			130 332	97 075	35 965	823	822	12 530	7 652	13 353	8 474	1422.5%	830.4%	26.7%	16.9%	-	-								
Cooperative Governance (Vote 3)																											
Municipal Infrastructure Grant	116 591	-			116 591	71 496	71 496	14 318	23 089	30 093	30 201	53 411	53 200	172.0%	30.8%	45.9%	45.7%	-	-								
Sub-Total Vote	116 591	-			116 591	71 496	71 496	14 318	23 089	30 093	30 201	53 411	53 200	172.0%	30.8%	45.9%	45.7%	-	-								
Sub-Total	116 591	-			116 591	71 496	71 496	14 318	23 089	30 093	30 201	53 411	53 200	172.0%	30.8%	45.9%	45.7%	-	-								
Total	246 913	-			246 913	168 771	107 661	15 141	23 911	51 623	37 853	66 764	61 764	2401.9%	58.3%	40.1%	37.1%	-	-								
Transfers by Provincial Departments to Municipalities(Agency services)																											
Main Budget				Adjustment Budget		Other Adjustments		Total Available 2018/19		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2018		Actual expenditure by municipalities by 30 September 2018		Actual expenditure Provincial Department by 31 December 2018		Actual expenditure by municipalities by 31 December 2018		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
R thousands																											
Summary by Provincial Departments																											
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	58 490	(12 981)	-	-	45 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-</																								

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)					1 550	-	-	-	1 550	1 550	104	158	156	157	260	315	50.0%	(0.5%)	16.8%	20.3%
Local Government Financial Management Grant	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	37 849	-	-	-	37 849	26 386	9 462	378	-	-	378	378	378	(100.0%)	-	-	1.0%	1.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	150	-	-	-	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 549	-	-	-	39 549	28 086	11 012	482	158	156	536	638	693	(67.6%)	239.2%	1.6%	1.8%	-	-	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 746	-	-	-	2 746	1 923	1 923	2 746	2 718	-	28	2 746	2 746	(100.0%)	(99.0%)	100.0%	100.0%	-	-	
Sub-Total Vote	2 746	-	-	-	2 746	1 923	1 923	2 746	2 718	-	28	2 746	2 746	(100.0%)	(99.0%)	100.0%	100.0%	-	-	
Energy (Vote 29)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	33 365	-	-	-	33 365	25 502	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 365	-	-	-	33 365	25 502	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Operating Transfer Subsidy Grant (Schedule 5B)	233 090	-	-	-	233 090	174 816	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	-	20 000	15 000	15 000	3 495	-	-	4 071	3 495	4 071	(100.0%)	-	17.5%	20.4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	253 090	-	-	-	253 090	189 816	15 000	3 495	-	-	4 071	3 495	4 071	(100.0%)	-	17.5%	20.4%	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	328 750	-	-	-	328 750	245 327	27 935	6 723	2 876	156	4 634	6 879	7 510	(97.7%)	61.1%	11.1%	12.1%	-	-	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	165 390	-	-	-	165 390	105 406	105 406	26 026	32 994	21 232	38 704	48 059	71 700	(20.0%)	17.3%	20.1%	43.4%	-	-	
Sub-Total Vote	165 390	-	-	-	165 390	105 406	105 406	26 026	32 994	21 232	38 704	48 059	71 700	(20.0%)	17.3%	20.1%	43.4%	-	-	
Sub-Total	165 390	-	-	-	165 390	105 406	105 406	26 026	32 994	21 232	38 704	48 059	71 700	(20.0%)	17.3%	20.1%	43.4%	-	-	
Total	494 139	-	-	-	494 139	350 733	133 341	33 549	35 872	21 388	43 339	54 937	79 210	(36.2%)	20.8%	24.1%	34.8%	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)																				
Year to date																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	13 892	-	-	-	13 892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	76 144	-	-	-	76 144	-	-	-	-	-	-	-	-	-	-	-	103.7%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd C		% Changes for the 2nd C		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)					1 550	-	-	-	1 550	1 550	251	252	222	223	473	475	(11.6%)	(11.4%)	30.5%	30.6%
Local Government Financial Management Grant	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	18 630	-	-	-	18 630	16 869	12 840	6 055	949	10 814	16 956	16 869	17 905	78 6%	1687.2%	90.5%	96.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	200	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 380	-	-	-	20 380	18 419	14 390	6 306	1 200	11 036	17 179	17 342	18 380	75.0%	1331.2%	85.9%	91.1%	-	-	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 450	-	-	-	4 450	2 966	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 450	-	-	-	4 450	2 966	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Note 6)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 346	-	-	-	4 346	3 043	3 043	-	-	2 982	4 346	1 464	4 346	4 346	-	(49.2%)	100.0%	100.0%	-	-
Sub-Total Vote	4 346	-	-	-	4 346	3 043	3 043	-	-	2 882	4 346	1 464	4 346	4 346	-	(49.2%)	100.0%	100.0%	-	-
Energy (Vote 29)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	-	8 000	5 500	2 500	-	133	1 127	861	1 127	993	-	549.6%	14.1%	12.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 412	-	-	-	21 412	16 365	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 412	-	-	-	29 412	21 865	2 500	-	133	1 127	861	1 127	993	-	549.6%	14.1%	12.4%	-	-	
Water Affairs (Vote 38)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	-	-	25 000	20 000	20 000	-	-	-	-	15 870	-	15 870	-	-	63.5%	2 110	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 000	-	-	-	25 000	20 000	20 000	-	-	-	-	15 870	-	15 870	-	-	63.5%	2 110	-	-
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Totals	83 588	-	-	-	83 588	66 293	39 933	6 306	4 215	16 509	35 374	22 815	39 589	161.8%	739.3%	39.7%	68.8%	2 110	-	-
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	118 300	-	-	-	118 300	80 640	80 640	9 300	13 065	41 745	45 587	51 143	58 653	344.3%	248.0%	42.3%	49.6%	8 827	-	-
Sub-Total Vote	118 300	-	-	-	118 300	80 640	80 640	9 308	13 065	41 745	45 587	51 143	58 652	344.2%	248.0%	42.2%	49.6%	8 827	-	-
Sub-Total	118 300	-	-	-	118 300	80 640	80 640	9 308	13 065	41 745	45 587	51 143	58 652	344.2%	248.0%	42.2%	49.6%	8 827	-	-
Total	201 888	-	-	-	201 888	146 953	120 593	15 704	17 280	58 254	80 961	73 958	98 242	271.0%	368.5%	42.1%	55.9%	10 937	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																				
Year to date					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	15 900	-	-	-	15 900	-	-	-	11 000	-	-	-	11 000	-	(100.0%)	-	69.2%	-	-	
Housing and Local Government	20 500	-	-	-	20 500	-	-	-	4 872	-	-	-	4 872	-	(100.0%)	-	23.8%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd C		% Changes for the 2nd C		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					1 700	1 700	79	79	556	557	635	636	603.8%	602.9%	37.4%	37.4%			
Local Government Financial Management Grant	1 700	-			1 700	1 700	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	42 360	(27 460)			14 900	15 960	9 115	-	421	361	651	361	1 072	-	54.7%	2.4%	7.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 334				1 334	1 334	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 394	(27 460)			17 934	18 994	10 815	79	500	917	1 207	996	1 707	1060.8%	141.5%	6.0%	10.3%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	199 104	-			199 104	49 776	124 440	27 379	27 379	28 930	28 930	56 309	56 309	5.7%	5.7%	28.3%	28.3%	-	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	199 104	-			199 104	49 776	124 440	27 379	27 379	28 930	28 930	56 309	56 309	5.7%	5.7%	28.3%	28.3%	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 890	-			2 890	2 023	2 023	-	-	1 456	1 456	1 456	1 456	-	-	50.4%	50.4%	-	
Sub-Total Vote	2 890	-			2 890	2 023	2 023	-	-	1 456	1 456	1 456	1 456	-	-	50.4%	50.4%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	469	-			469	359	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	469	-			469	359	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	-			40 000	30 000	10 000	7 984	5 558	2 016	4 534	10 000	10 092	(74.7%)	(18.4%)	25.0%	25.2%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 000	-			40 000	30 000	10 000	7 984	5 558	2 016	4 534	10 000	10 092	(74.7%)	(18.4%)	25.0%	25.2%	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Gran	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Totals (27 460)	287 857	(27 460)			260 397	101 152	147 278	35 442	33 437	33 319	36 127	68 761	69 564	(6.0%)	8.0%	26.6%	26.9%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	193 316	-			193 316	146 000	146 000	12 880	20 012	57 012	50 179	60 092	70 000	342.6%	73.4%	36.2%	40.0%	-	
Sub-Total Vote	193 316	-			193 316	146 000	146 000	12 880	20 012	57 012	50 179	60 092	70 000	342.6%	73.4%	36.2%	40.0%	-	
Sub-Total	193 316	-			193 316	146 000	146 000	12 880	20 012	57 012	50 179	60 092	70 000	342.6%	73.4%	36.2%	40.0%	-	
Total	481 173	(27 460)			453 713	247 152	293 278	48 322	62 349	90 331	86 306	138 653	148 655	86.9%	38.4%	37.7%	32.9%	-	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	67 337	-		67 337	-	-	15 669	-	-	-	-	15 669	-	(100.0%)	-	23.3%	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	20 000	-		20 000	-	-	19 559	-	-	-	19 559	-	(100.0%)	-	97.8%	-	-	-	
Housing and Local Government	8 281	-		8 281	-	-	4 708	-	-	-	4 708	-	(100.0%)	-	56.9%	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd C		% Changes for the 2nd C		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					1 700	1 700	1 700	93	93	704	704	797	797	657.0%	659.3%	46.9%	46.9%		
Local Government Financial Management Grant	1 700	-			1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	200	-			200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-			1 900	1 700	1 700	93	93	704	704	797	797	657.0%	659.3%	46.9%	46.9%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 199	-			3 199	2 240	2 240	620	800	1 383	1 440	2 003	2 240	122.1%	80.0%	62.6%	70.0%	-	-
Sub-Total Vote	3 199	-			3 199	2 240	2 240	620	800	1 383	1 440	2 003	2 240	122.1%	80.0%	62.6%	70.0%	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	15 000	-			15 000	15 000	15 000	-	-	-	-	4 116	-	-	4 116	-	-	-	27.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	5 052	-			5 052	3 861	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 052	-			20 052	18 861	15 000	-	-	-	-	4 116	-	-	4 116	-	-	-	27.4%
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Operating Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operator and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-			40 000	14 000	14 000	-	-	-	-	14 000	-	-	14 000	-	-	-	35.0%
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40 000	-			40 000	14 000	14 000	-	-	-	-	14 000	-	-	14 000	-	-	-	35.0%
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Gran	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	65 151	-			65 151	36 801	32 940	713	893	16 087	6 260	16 800	7 153	2156.2%	601.2%	28.0%	11.9%	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	110 232	-			110 232	93 000	30 000	4 415	939	14 197	36 488	18 412	37 627	221.4%	300.0%	16.9%	34.1%	-	-
Sub-Total Vote	110 232	-			110 232	93 000	30 000	4 415	939	14 197	36 488	18 412	37 627	221.4%	300.0%	16.9%	34.1%	-	-
Sub-Total	110 232	-			110 232	93 000	30 000	4 415	939	14 197	36 488	18 412	37 627	221.4%	300.0%	16.9%	34.1%	-	-
Total	175 383	-			175 383	129 801	71 940	5 128	1 832	30 284	42 948	35 412	44 780	490.6%	2245.0%	20.8%	26.3%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	4 778	-			4 778	-	-	3 471	-	-	-	3 471	-	(100.0%)	-	72.6%	-	-	
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	31 657	-			31 657	-	-	9 998	-	-	-	9 998	-	(100.0%)	-	31.6%	-	-	
Housing and Local Government	7 436	-			7 436	-	-	1 364	-	-	-	1 364	-	(100.0%)	-	18.3%	-	-	
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN28)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)					2 650	2 650	2 650	296	218	217	514	514	(26.4%)	(26.6%)	19.4%	19.4%				
Local Government Financial Management Grant	2 650	-			5 000	5 000	2 300	1 165	1 166	1 364	2 529	2 532	-	-	50.6%	50.6%				
Infrastructure Skills Development Grant																				
Integrated City Development Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	7 650	-				7 650	4 950	4 950	1 461	1 463	1 582	1 583	3 043	3 046	8.3%	8.2%	39.8%	39.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 055	-			3 055	3 055	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 055	-				3 055	3 055	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Note 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 189	-			5 189	3 633	3 633	1 604	1 604	1 248	1 803	2 852	3 407	(22.2%)	12.4%	55.0%	65.7%	-	-	
Sub-Total Vote	5 189	-				5 189	3 633	3 633	1 604	1 604	1 248	1 803	2 852	3 407	(22.2%)	12.4%	55.0%	65.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 574	-			3 574	2 732	-	-	-	-	-	-	-	-	-	-	-	-	2 650	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-			6 000	4 000	4 000	-	956	3 211	3 673	3 211	4 629	-	284.4%	53.5%	77.2%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 574	-				9 574	6 732	4 000	-	956	3 211	3 673	3 211	4 629	-	284.4%	53.5%	77.2%	2 650	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	16 000	-			16 000	6 000	-	-	1 794	-	3 158	-	4 953	-	76.0%	-	31.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 000	-				16 000	6 000	-	1 794	-	3 158	-	4 953	-	76.0%	-	31.0%	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	104 604	-			104 604	75 000	70 000	21 477	20 710	21 547	21 547	43 024	42 257	0.3%	4.0%	41.1%	40.4%	-	-	
Sub-Total Vote	104 604	-				104 604	75 000	70 000	21 477	20 710	21 547	21 547	43 024	42 257	0.3%	4.0%	41.1%	40.4%	-	-
Sub-Total	104 604	-				104 604	75 000	70 000	21 477	20 710	21 547	21 547	43 024	42 257	0.3%	4.0%	41.1%	40.4%	-	-
Total	146 072	-				146 072	99 370	82 583	24 542	26 526	27 588	31 765	52 130	58 291	12.4%	19.7%	37.4%	41.8%	2 650	-
Transfers by Provincial Departments to Municipalities(Agency services)																				
		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 420	-	-	-	13 420	-	-	15 077	-	-	-	15 077	-	(100.0%)	-	112.3%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	17 951	-	-	-	17 951	-	-	2 616	-	-	-	2 616	-	(100.0%)	-	14.6%	-	-		
Housing and Local Government	2 213	-	-	-	2 213	-	-	980	-	-	-	980	-	(100.0%)	-	44.3%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd C		% Changes for the 2nd C		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					3 048	3 048	3 048	3 048	754	1 159	905	905	1 659	2 064	20.0%	(21.9%)	54.4%	67.7%	
Local Government Financial Management Grant	3 048	-			6 500	2 800	2 800	1 106	-	2 357	2 800	2 357	-	2 800	-	36.3%	43.1%	-	-
Infrastructure Skills Development Grant	6 500	-																	
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	35 000				35 000	26 900	15 700	4 240	3 251	7 363	14 842	11 603	18 093	73.7%	356.6%	32.2%	51.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	200	-			200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 748	-			44 748	32 748	21 548	6 100	4 409	9 519	18 547	15 619	22 957	56.0%	320.6%	35.1%	51.5%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-																	
Municipal Systems Improvement Grant (Schedule 6B)	3 055	-			3 055	3 055	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-																	
Municipal Disaster Recovery Grant	-	-																	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-																	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-																	
Sub-Total Vote	3 055	-			3 055	3 055	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-																	
Public Transport Network Operations Grant	-	-																	
Public Transport Network Grant	205 107	-			205 107	51 276	128 191	16 047	168	43 960	142 783	60 007	142 951	173.9%	84926.1%	29.3%	69.7%	-	-
Rural Road Assets Management Systems Grant	-	-																	
Sub-Total Vote	205 107	-			205 107	51 276	128 191	16 047	168	43 960	142 783	60 007	142 951	173.9%	84926.1%	29.3%	69.7%	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 742	-			5 742	4 020	4 020	-	1 217	1 587	631	1 587	1 849	-	(48.2%)	21.6%	32.2%	-	-
Sub-Total Vote	5 742	-			5 742	4 020	4 020	-	1 217	1 587	631	1 587	1 849	-	(48.2%)	21.6%	32.2%	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	38 957	-			38 957	38 957	38 957	38 957	5 070	-	2 661	38 957	7 732	(100.0%)	(47.5%)	100.0%	19.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	61 768	-			61 768	47 211	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-																	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-			8 000	6 000	6 000	-	-	585	1 304	585	1 304	-	-	7.3%	16.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-																	
Sub-Total Vote	108 725	-			108 725	92 168	44 957	38 957	5 070	585	3 965	39 542	9 035	(98.5%)	(21.8%)	84.2%	19.2%	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-																	
Regional Bulk Infrastructure Grant (Schedule 5B)	272 578	-			272 578	255 000	255 000	125 000	121 101	-	117 806	125 000	238 907	(100.0%)	(2.7%)	45.9%	87.6%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-																	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-																	
Bucket Eradication Programme Grant	-	-																	
Water Services Infrastructure Grant (Schedule 5B)	70 000	-			70 000	45 000	45 000	3 471	14 829	4 532	13 868	8 003	28 697	30.6%	(6.5%)	11.4%	41.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-																	
Sub-Total Vote	342 578	-			342 578	300 000	300 000	128 471	135 931	4 532	131 674	133 003	267 604	(96.5%)	(3.1%)	38.8%	78.1%	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-																	
2014 African Nations Championship Host City Operating Grant	-	-																	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	709 955	-			709 955	483 267	498 716	189 575	146 796	60 183	297 600	249 758	444 396	(68.3%)	102.7%	38.7%	68.9%	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	330 977	-			330 977	220 594	220 594	49 447	40 645	54 392	110 627	103 729	151 103	0.0%	172.7%	31.4%	45.7%	-	-
Sub-Total Vote	330 977	-			330 977	220 594	220 594	49 447	40 645	54 292	110 627	103 729	151 192	0.0%	172.7%	31.4%	45.7%	-	-
Sub-Total	330 977	-			330 977	220 594	220 594	49 447	40 645	54 292	110 627	103 729	151 192	0.0%	172.7%	31.4%	45.7%	-	-
Total	1 040 832	-			1 040 832	703 853	719 302	239 022	187 361	114 475	408 227	353 497	595 598	(52.1%)	117.9%	36.2%	61.0%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																			
Year to date	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 999	-	-	-	2 999	-	-	-	-	-	-	-	-	-	-	68.3%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					1 770	1 770	11 000	11 000	4 451	-	255	255	255	255	20.5%	-	14.4%	14.4%	
Local Government Financial Management Grant	22 500	-			22 500	11 000	11 000	4 451	-	5 364	11 000	9 815	11 000	-	43.6%	48.9%			
Infrastructure Skills Development Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	24 270	-			24 270	12 770	12 770	4 451	-	5 619	11 255	10 070	11 255	26.2%	-	41.5%	46.4%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-			1 700	1 233	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-			1 700	1 233	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 937	-			1 937	1 356	1 356	185	194	301	399	486	583	62.7%	100.3%	25.1%	30.1%	-	-
Sub-Total Vote	1 937	-			1 937	1 356	1 356	185	194	301	389	486	583	62.7%	100.3%	25.1%	30.1%	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	8 000	-			8 000	8 000	8 000	-	-	-	67	-	67	-	-	-	-	0.8%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	875	-			875	670	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-			6 000	4 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 875	-			14 875	12 670	10 000	-	-	-	67	-	67	-	-	-	0.5%	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-			10 000	8 000	8 000	-	474	805	230	805	704	-	(51.4%)	8.1%	7.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-				-	-	-	-	474	805	230	805	704	-	(51.4%)	8.1%	7.0%	-	-
Sub-Total Vote	10 000	-			10 000	8 000	8 000	-	474	805	230	805	704	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	52 782	-			52 782	36 029	32 126	4 636	668	6 725	11 941	11 361	12 609	45.1%	1688.1%	22.6%	25.1%	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	56 451	-			56 451	42 451	42 451	7 307	9 450	24 281	13 075	31 449	22 725	229.7%	35.5%	55.9%	40.1%	-	-
Sub-Total Vote	56 451	-			56 451	42 451	42 451	7 307	9 450	24 281	13 075	31 449	22 725	229.7%	35.5%	55.9%	40.1%	-	-
Sub-Total	56 451	-			56 451	42 451	42 451	7 307	9 450	24 281	13 075	31 449	22 725	229.7%	35.5%	55.9%	40.1%	-	-
Total	109 433	-			109 433	78 480	74 577	12 023	10 317	31 006	25 016	43 029	35 333	157.9%	142.5%	40.3%	33.1%	-	-
Summary by Provincial Departments																			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 722	-			7 722	-	-	7 722	-	-	-	-	-	(100.0%)	-	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (MP)(MP312)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					2 215	2 215	163	162	614	614	777	776	276.7%	277.9%	35.1%	35.1%			
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 405	10 405	10 405	10 405	10 405	10 405	-	-	128	10 605	128	10 605	-	-	-	1.2%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	200	200	200	200	200	200	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 020	-	13 020	13 020	13 020	12 820	163	162	742	11 219	905	11 381	355.2%	6805.2%	7.1%	88.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Note 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 231	-	4 231	2 962	2 962	987	1 936	-	3 124	987	5 060	(100.0%)	61.4%	23.3%	119.6%	-	-	-	
Sub-Total Vote	4 231	-	4 231	2 962	2 962	987	1 936	-	3 124	987	5 060	(100.0%)	61.4%	23.3%	119.6%	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	42 000	-	42 000	42 000	30 000	2 768	2 165	4 676	12 264	7 444	14 429	68.9%	466.4%	17.7%	34.4%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	42 000	-	42 000	42 000	30 000	2 768	2 165	4 676	12 264	7 444	14 429	68.9%	466.4%	17.7%	34.4%	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Operating Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	25 000	20 000	20 000	2 625	3 019	-	-	-	2 625	3 019	(100.0%)	(100.0%)	10.5%	12.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 000	-	25 000	20 000	20 000	2 625	3 019	-	-	-	2 625	3 019	(100.0%)	(100.0%)	10.5%	12.1%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Gran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Totals	84 251	-	84 251	77 982	65 782	6 543	7 282	5 418	26 607	11 961	33 889	(17.2%)	265.4%	14.2%	40.3%	-	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	117 467	-	117 467	82 403	82 403	35 554	34 594	46 667	43 810	82 201	79 304	31.3%	26.7%	70.0%	66.7%	-	-	-	
Sub-Total Vote	117 467	-	117 467	82 402	82 402	35 554	34 594	46 667	43 810	82 221	79 396	31.3%	26.7%	70.0%	66.7%	-	-	-	
Sub-Total	117 467	-	117 467	82 402	82 402	35 554	34 594	46 667	43 810	82 221	79 396	31.3%	26.7%	70.0%	66.7%	-	-	-	
Total	201 718	-	201 718	160 384	148 184	42 097	41 869	52 085	70 417	94 182	112 286	23.7%	68.2%	46.7%	55.7%	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13 414	-	13 414	13 414	-	-	292	-	-	-	-	-	(100.0%)	-	2.2%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					1 700	1 700	1 700	263	263	711	711	974	974	170.3%	170.5%	57.3%	57.3%		
Local Government Financial Management Grant	1 700	-			1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-			1 700	1 700	1 700	263	263	711	711	974	974	170.3%	170.5%	57.3%	57.3%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-			2 750	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 750	-			2 750	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Note 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 151	-			4 151	2 906	2 906	29	158	1 862	1 733	1 891	1 891	6320.7%	997.1%	45.6%	45.6%		
Sub-Total Vote	4 151	-			4 151	2 906	2 906	29	158	1 862	1 733	1 891	1 891	6320.7%	997.1%	45.6%	45.6%	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	9 000	-			9 000	9 000	9 000	-	-	-	-	4 603	-	4 603	-	-	-	51.1%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 363	-			7 363	5 628	5 628	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 363	-			16 363	14 628	9 000	-	-	-	-	4 603	-	4 603	-	-	51.1%	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-			10 000	8 000	8 000	4 951	-	-	-	2 392	4 951	2 392	(100.0%)	-	49.5%	23.9%	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-			10 000	8 000	8 000	4 951	-	-	-	2 392	4 951	2 392	(100.0%)	-	49.5%	23.9%	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Gran	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	34 964	-			34 964	29 984	21 606	5 243	421	2 573	9 439	7 816	9 860	(50.9%)	2142.9%	31.5%	39.7%	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	48 740	-			49 740	32 552	32 552	15 316	15 316	14 910	14 201	30 225	29 598	(2.6%)	(6.8%)	62.0%	60.7%	-	-
Sub-Total Vote	48 740	-			49 740	32 552	32 552	15 316	15 316	14 910	14 201	30 225	29 598	(2.6%)	(6.8%)	62.0%	60.7%	-	-
Sub-Total	48 740	-			48 740	32 552	32 552	15 316	15 316	14 910	14 201	30 225	29 598	(2.6%)	(6.8%)	62.0%	60.7%	-	-
Total	83 704	-			83 704	62 536	54 158	20 559	15 737	17 492	23 720	38 051	39 458	(14.9%)	50.7%	51.7%	53.6%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																			
Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities							
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 457	-			13 457	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: City of Mbombela(MP326)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd C		% Changes for the 2nd C		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					3 470	3 470	3 470	319	319	1 812	1 811	2 131	2 130	468.0%	467.9%	61.4%	61.4%		
Local Government Financial Management Grant	3 470	-																	
Infrastructure Skills Development Grant	-	-																	
Integrated City Development Grant	-	-																	
Neighbourhood Development Partnership (Schedule 5B)	33 525	-			33 525	23 000	18 500	13 000	18 520	10 000	15 482	23 000	34 002	(23.1%)	(16.4%)	68.6%	101.4%		
Neighbourhood Development Partnership (Schedule 6B)	200	-			200	200													
Sub-Total Vote	37 205	-			37 205	26 670	21 970	13 319	18 839	11 812	17 293	25 131	36 132	(11.3%)	(8.2%)	67.9%	97.6%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-																	
Municipal Systems Improvement Grant (Schedule 6B)	1 055	-			1 055	1 055													
Municipal Disaster Grant	-	-																	
Municipal Disaster Recovery Grant	-	-																	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-																	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-																	
Sub-Total Vote	1 055	-			1 055	1 055	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-																	
Public Transport Network Operations Grant	-	-																	
Public Transport Network Grant	203 454	-			203 454	50 864	50 864	11 426	11 426	33 422	36 900	44 848	48 327	192.5%	222.9%	22.0%	23.8%	57 456	
Rural Road Assets Management Systems Grant	-	-																	
Sub-Total Vote	203 454	-			203 454	50 864	50 864	11 426	11 426	33 422	36 900	44 848	48 327	192.5%	222.9%	22.0%	23.8%	57 456	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	8 240	-			8 240	5 768	5 768	2 672	2 673	2 221	3 251	4 093	5 924	(16.9%)	21.6%	59.4%	71.9%		
Sub-Total Vote	8 240	-			8 240	5 768	5 768	2 672	2 673	2 221	3 251	4 093	5 924	(16.9%)	21.6%	59.4%	71.9%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	31 045	-			31 045	31 045	3 663	4 378	3 213	8 371	6 876	12 749	(12.3%)	91.2%	22.1%	41.1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	58 619	-			58 619	44 804	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-																	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-																	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-																	
Sub-Total Vote	89 664	-			89 664	75 849	31 045	3 663	4 378	3 213	8 371	6 876	12 749	(12.3%)	91.2%	22.1%	41.1%	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-																	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-																	
Water and Operating Transfer Subsidy Grant (Schedule 5B)	14 000	-			14 000	8 600	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	14 000	-			14 000	8 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Gran	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Totals	353 618	-			353 618	168 806	109 647	31 080	37 316	50 668	65 815	81 748	103 132	63.0%	76.4%	29.2%	36.9%	57 456	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	336 900	-			336 900	267 241	267 241	59 309	53 475	65 620	69 637	124 929	122 113	10.6%	20.4%	37.1%	36.2%		
Sub-Total Vote	336 900	-			336 900	267 241	267 241	59 309	53 475	65 620	69 637	124 929	122 113	10.6%	28.4%	37.1%	36.2%	-	
Sub-Total	336 900	-			336 900	267 241	267 241	59 309	53 475	65 620	69 637	124 929	122 113	10.6%	28.4%	37.1%	36.2%	-	
Total	690 598	-			690 598	436 047	376 888	90 389	90 792	116 288	134 452	206 677	225 244	28.7%	48.1%	33.5%	36.5%	57 456	-
Transfers by Provincial Departments to Municipalities(Agency services)																			
Year to date																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																			
Summary by Provincial Departments																			
Education	473	-		473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	180	-		180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	34 853	-		34 853	-	-	-	11 551	-	-	-	-	-	11 551	-	(100.0%)	33.1%	-	
Agriculture	169	-		169	-	-	-	11	-	-	-	-	-	11	-	(100.0%)	6.5%	-	
Sport, Arts and Culture	116	-		116	-	-	-	56	-	-	-	-	-	56	-	(100.0%)	48.3%	-	
Housing and Local Government	164	-		164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	26	-		26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					1 700	-	1 700	1 700	164	165	164	164	328	329	(0.4%)	19.3%	19.3%		
Local Government Financial Management Grant	1 700	-			3 800	3 800	1 800	1 800	665	-	680	-	1 345	-	35.4%	-	3 141		
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	171 699	-			171 699	125 100	58 000	51 168	2 160	9 919	10 229	15 087	12 389	91.9%	373.5%	8.8%	7.2%		
Neighbourhood Development Partnership (Schedule 6B)	200	-			200	200	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	177 399				177 399	128 800	61 500	5 997	2 325	10 763	10 393	16 760	12 718	79.5%	347.1%	9.5%	7.2%	3 141	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-			2 750	1 837	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	2 750				2 750	1 837	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 137	-			3 137	2 196	2 196	1 395	3 137	1 742	-	3 137	3 137	24.9%	(100.0%)	100.0%	100.0%		
Sub-Total Vote	3 137				3 137	2 196	2 196	1 395	3 137	1 742	-	3 137	3 137	24.9%	(100.0%)	100.0%	100.0%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	29 997	-			29 997	29 997	29 997	-	7	13 443	12 244	13 443	12 251	-	180 389.2%	44.8%	40.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-			7 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	36 997				36 997	34 997	34 997	-	7	13 443	12 244	13 443	12 251	-	180 389.2%	36.3%	33.1%	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	10 551	-			10 551	10 551	10 551	-	1 794	-	-	-	3 613	-	1.4%	-	34.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water and Operating Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	17 000	-			17 000	13 600	13 600	-	-	-	-	-	-	-	-	23.3%	14 850		
Water Services Infrastructure Grant (Schedule 6B)	41 000	-			41 000	33 000	33 000	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	68 551				68 551	57 151	24 151	-	1 794	-	5 781	-	7 575	-	222.2%	-	27.5%	14 850	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran																			
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	40 916	-			40 916	33 100	33 100	7 210	9 049	17 094	15 270	24 313	24 318	134.8%	68.8%	40.8%	49.8%	5 803	
Sub-Total Vote	40 916				40 916	33 100	33 100	7 219	9 048	17 094	15 270	24 313	24 318	134.8%	68.8%	40.8%	49.8%	5 803	
Sub-Total	40 916				40 916	33 100	33 100	7 219	9 048	17 094	15 270	24 313	24 318	134.8%	68.8%	40.8%	49.8%	5 803	
Total	337 650				337 650	258 081	155 944	14 611	16 310	43 042	43 689	57 653	59 999	194.6%	167.9%	19.6%	20.4%	23 794	
R thousands																			
Summary by Provincial Departments																			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	955	-	955	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	38.4%	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	32 154	-	32 154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	7 800	-	7 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	389	-	389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)					1 770	1 770	1 770	42	68	146	121	188	190	247.6%	76.8%	10.6%	10.7%			
Local Government Financial Management Grant	1 770	-			1 770	1 770	1 770	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 770	-			1 770	1 770	1 770	42	68	146	121	188	190	247.6%	76.8%	10.6%	10.7%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 174	-			1 174	822	822	-	-	296	-	296	-	-	-	25.2%	-	-	-	
Sub-Total Vote	1 174	-			1 174	822	822	-	-	296	-	296	-	-	-	25.2%	-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	80 312	-			80 312	61 385	61 385	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	80 312	-			80 312	61 385	61 385	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	80 000	-			80 000	60 613	60 613	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	80 000	-			80 000	60 613	60 613	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Gran	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	265 258	-			265 258	190 172	95 086	-	26 769	69 593	-	69 593	26 769	-	(100.0%)	24.4%	9.4%	-	-	
Sub-Total Vote	265 258	-			265 258	190 172	95 086	-	26 769	69 593	-	69 593	26 769	-	(100.0%)	24.4%	9.4%	-	-	
Sub-Total	265 258	-			265 258	190 172	95 086	-	26 769	69 593	-	69 593	26 769	-	(100.0%)	24.4%	9.4%	-	-	
Total	448 514	-			448 514	314 762	97 678	42	26 837	70 035	121	70 077	26 958	166 650.0%	(99.5%)	24.3%	9.4%	-	-	
R thousands																				
Summary by Provincial Departments																				
Transfers by Provincial Departments to Municipalities(Agency services)																				
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	916	-	-	916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					1 700	1 700	1 700	-	208	501	292	501	500	-	40.2%	29.5%	29.4%	-	
Local Government Financial Management Grant	1 700	-			1 700	1 700	1 700	-	208	501	292	501	500	-	40.2%	29.5%	29.4%	-	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	200	-			200	200	200	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-			1 900	1 900	1 700	-	208	501	292	501	500	-	40.2%	29.5%	29.4%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	298 212	-			298 212	149 106	223 659	79 263	80 395	71 551	94 937	150 814	175 333	(9.7%)	18.1%	50.6%	58.8%	-	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	298 212	-			298 212	149 106	223 659	79 263	80 395	71 551	94 937	150 814	175 333	(9.7%)	18.1%	50.6%	58.8%	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 545	-			3 545	2 482	2 482	749	1 128	1 149	1 169	1 098	2 298	52.4%	3.6%	53.5%	64.8%	-	
Sub-Total Vote	3 545	-			3 545	2 482	2 482	749	1 128	1 149	1 169	1 098	2 298	53.4%	3.6%	53.5%	64.8%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	10 038	-			10 038	8 000	2 000	-	-	814	814	814	814	-	-	8.1%	8.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 756	-			13 756	10 514	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 794	-			23 794	18 514	2 000	-	-	814	814	814	814	-	-	8.1%	8.1%	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	-			60 000	-	-	-	-	22 301	15 237	19 245	15 237	41 546	(13.7%)	25.4%	69.2%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	22 301	15 237	19 245	15 237	41 546	(13.7%)	25.4%	69.2%	-	
Sub-Total Vote	60 000	-			60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Totals	387 451	-			387 451	172 002	229 641	80 012	104 033	89 252	116 458	169 264	220 491	11.5%	11.9%	45.3%	59.0%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	230 086	-			230 086	180 000	110 000	6 348	32 153	88 104	61 882	94 472	94 035	120.5%	92.5%	41.1%	40.0%	-	
Sub-Total Vote	230 086	-			230 086	180 000	110 000	6 348	32 153	88 104	61 882	94 472	94 035	120.5%	92.5%	41.1%	40.0%	-	
Sub-Total	230 086	-			230 086	180 000	110 000	6 348	32 153	88 104	61 882	94 472	94 035	120.5%	92.5%	41.1%	40.0%	-	
Total	617 537	-			617 537	352 002	339 841	86 380	136 186	177 356	178 340	263 736	314 526	105.3%	31.0%	43.7%	52.1%	-	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	25 000	-		25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 362	-		1 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: City of Matlosana(NW403)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					2 215	2 215	374	374	370	370	744	744	(1.1%)	(1.0%)	33.6%	33.6%			
Local Government Financial Management Grant	2 215	-		2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	48 495	7 460	55 945	40 520	33 400	-	-	-	24 904	25 021	24 904	25 021	-	-	44.5%	44.7%			
Neighbourhood Development Partnership (Schedule 6B)	150		150	150	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 850	7 460	58 310	42 885	35 615	374	374	25 274	25 391	25 648	25 765	6657.8%	6691.5%	44.1%	44.3%	-	-		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Note 6)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 037	-	2 037	1 426	1 426	418	621	515	311	933	932	22.2%	(49.9%)	45.0%	45.7%	-	-		
Sub-Total Vote	2 037	-	2 037	1 426	1 426	418	621	515	311	933	932	22.2%	(49.9%)	45.8%	45.7%	-	-		
Energy (Vote 29)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 000	-	22 000	22 000	16 000	-	-	8 424	7 276	8 424	7 276	-	-	-	38.3%	33.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 701	-	1 701	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	7 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 701	-	30 701	28 300	21 000	-	-	8 424	7 276	8 424	7 276	-	-	29.0%	25.1%	-	-		
Water Affairs (Vote 38)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 000	-	17 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 000	-	17 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Gran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)	100 588	7 460	108 048	82 611	68 041	792	995	34 213	32 977	35 005	33 972	4219.8%	3214.6%	33.0%	32.0%	-	-		
Municipal Infrastructure Grant	85 699	-	85 699	71 853	71 853	15 224	18 131	27 582	28 666	42 806	46 707	81.2%	58.1%	50.0%	54.6%	20 197	-		
Sub-Total Vote	85 699	-	85 699	71 853	71 853	15 224	18 131	27 582	28 666	42 806	46 707	81.2%	58.1%	50.0%	54.6%	20 197	-		
Sub-Total	85 699	-	85 699	71 853	71 853	15 224	18 131	27 582	28 666	42 806	46 707	81.2%	58.1%	50.0%	54.6%	20 197	-		
Total	185 277	7 460	193 737	154 464	139 894	16 016	19 126	61 795	61 643	77 811	80 769	285.8%	222.3%	46.6%	42.1%	20 197	-		
R thousands																			
Summary by Provincial Departments																			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	716	-	716	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule</div

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: J B Marks(NW405)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					4 115	4 115	4 115	1 732	1 734	1 429	1 429	3 161	3 163	(17.5%)	(17.6%)	76.8%	76.9%		
Local Government Financial Management Grant	4 115	-																	
Infrastructure Skills Development Grant	-	-																	
Integrated City Development Grant	-	-																	
Neighbourhood Development Partnership (Schedule 5B)	-	-																	
Neighbourhood Development Partnership (Schedule 6B)	-	-																	
Sub-Total Vote	4 115	-			4 115	4 115	4 115	1 732	1 734	1 429	1 429	3 161	3 163	(17.5%)	(17.6%)	76.8%	76.9%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-																	
Municipal Systems Improvement Grant (Schedule 6B)	1 055	-			1 055	1 055													
Municipal Disaster Grant	-	-																	
Municipal Disaster Recovery Grant	-	-																	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-																	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-																	
Sub-Total Vote	1 055	-			1 055	1 055	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-																	
Public Transport Network Operations Grant	-	-																	
Public Transport Network Grant	-	-																	
Rural Road Assets Management Systems Grant	-	-																	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Note 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 947	-			1 947	1 263	1 263	89	95	782	941	871	926	770.7%	784.5%	44.7%	48.1%		
Sub-Total Vote	1 947	-			1 947	1 263	1 263	89	95	782	941	871	926	770.7%	784.5%	44.7%	48.1%	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	23 917	-			23 917	19 000	9 000	-	-	3 377	436	3 377	436	-	-	14.1%	1.8%	2 500	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 822	-			4 822	3 686	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-																	4 926
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-																	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-																	
Sub-Total Vote	28 739	-			28 739	22 686	9 000	-	-	3 377	436	3 377	436	-	-	14.1%	1.8%	7 426	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 386	-			12 386	12 386													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-			20 000	7 000	7 000	-	-	7 000	8 195	7 000	8 195	-	-	35.0%	41.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 386	-			32 386	19 386	7 000	-	-	7 000	8 195	7 000	8 195	-	-	35.0%	41.0%	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 242	-			68 242	48 605	21 478	1 821	1 829	12 588	10 900	14 409	12 729	591.3%	496.1%	28.8%	25.5%	7 426	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	65 344	-			65 344	56 840	54 940	5 324	6 073	9 992	9 943	15 316	16 035	97.7%	64.1%	22.4%	24.5%	7 498	
Sub-Total Vote	65 344	-			65 344	56 840	54 940	5 324	6 073	9 992	9 943	15 316	16 035	97.7%	64.1%	22.4%	24.5%	7 498	-
Sub-Total	65 344	-			65 344	56 840	54 940	5 324	6 073	9 992	9 943	15 316	16 035	97.7%	64.1%	22.4%	24.5%	7 498	-
Total	133 586	-			133 586	105 445	78 318	7 145	7 901	22 580	20 863	29 725	28 765	216.0%	164.0%	25.8%	24.9%	14 924	-
R thousands																			
Summary by Provincial Departments																			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 189	-	-	1 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	6 000	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)					1 550	-	-	-	1 550	1 550	320	204	1 230	672	1 550	876	284.4%	229.2%	100.0%	56.5%
Local Government Financial Management Grant	1 550	-	-	-																
Infrastructure Skills Development Grant	-	-	-	-																
Integrated City Development Grant	-	-	-	-																
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-																
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-																
Sub-Total Vote	1 550	-	-	-	1 550	1 550	320	204	1 230	672	1 550	876	284.4%	229.2%	100.0%	56.5%	-	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)	2 750	-	-	-		2 750	1 837	-	-	-	-	-	-	-	-	-	-	-	21 616	
Municipal Disaster Grant	-	-	-	-																
Municipal Disaster Recovery Grant	-	-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-																
Sub-Total Vote	2 750	-	-	-	2 750	1 837	-	-	-	-	-	-	-	-	-	-	-	21 616	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Note 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 433	-	-	-		4 433	3 104	3 104	2 483	-	1 282	3 104	3 765	3 104	(49.4%)	-	84.9%	70.0%	-	-
Sub-Total Vote	4 433	-	-	-	4 433	3 104	2 483	-	-	-	1 282	3 104	3 765	3 104	(49.4%)	-	84.9%	70.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 738	-	-	-		5 738	5 738	5 738	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 738	-	-	-	5 738	5 738	5 738	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Operating Transfer Subsidy Grant (Schedule 5B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operator and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Gran	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 484	-	-	-		34 484	19 060	19 060	-	-	5 744	1 695	5 744	1 695	-	-	16.7%	4.0%	-	-
Sub-Total Vote	34 484	-	-	-	34 484	19 060	19 060	-	-	5 744	1 695	5 744	1 695	-	-	16.7%	4.0%	-	-	
Total	48 955	-	-	-	48 955	31 289	29 452	2 803	204	8 256	5 461	11 059	5 665	194.5%	257.0%	23.9%	12.3%	21 616	-	
R thousands																				
Summary by Provincial Departments																				
Transfers by Provincial Departments to Municipalities(Agency services)																				
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	55 873	-	-	-		55 873	-	-	11 630	-	-	-	-	-	(100.0%)	-	20.8%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	21 964	-	-	-		21 964	-	-	10 579	-	-	-	-	-	(100.0%)	-	48.2%	-	-	
Housing and Local Government	1 594	-	-	-		1 594	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)					1 550	1 550	1 550	103	100	108	107	211	207	4.9%	7.2%	13.6%	13.4%			
Local Government Financial Management Grant	1 550	-			1 550	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-			1 550	1 550	1 550	103	100	108	107	211	207	4.9%	7.2%	13.6%	13.4%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 722	-			5 722	4 006	4 006	927	42	507	914	1 434	956	(45.3%)	2085.4%	25.1%	16.7%	-	-	
Sub-Total Vote	5 722	-	-	-	5 722	4 006	4 006	927	42	507	914	1 434	956	(45.3%)	2085.4%	25.1%	16.7%	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-			5 000	5 000	5 000	5 000	-	-	-	1 543	5 000	1 543	(100.0%)	-	100.0%	30.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-	-	-	5 000	5 000	5 000	5 000	-	-	-	1 543	5 000	1 543	(100.0%)	-	100.0%	30.9%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 272	-	-	-	12 272	10 556	10 556	6 030	142	615	2 564	6 645	2 706	(89.8%)	1708.5%	54.1%	22.1%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 107	-			35 107	22 500	22 500	-	-	10 547	10 548	10 547	10 548	-	-	52.9%	52.9%	-	-	
Sub-Total Vote	35 107	-	-	-	35 107	22 500	22 500	-	-	10 547	10 548	10 547	10 548	-	-	52.9%	52.9%	-	-	
Sub-Total	35 107	-	-	-	35 107	22 500	22 500	-	-	10 547	10 548	10 547	10 548	-	-	52.9%	52.9%	-	-	
Total	47 379	-	-	-	47 379	33 056	33 056	6 030	142	19 162	21 112	25 192	21 254	217.8%	14789.3%	53.2%	44.9%	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)																				
Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities								
R thousands																				
Summary by Provincial Departments																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	11 947	-			11 947	-	-	9 070	-	-	-	9 070	-	(100.0%)	-	75.9%	-	-	-	
Agriculture	27	-			27	-	-	24	-	-	-	24	-	(100.0%)	-	88.9%	-	-	-	
Sport, Arts and Culture	12 210	-			12 210	-	-	4 070	-	-	-	4 070	-	(100.0%)	-	33.3%	-	-	-	
Housing and Local Government	3 059	-			3 059	-	-	3 051	-	-	-	3 051	-	(100.0%)	-	99.7%	-	-	-	
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)					1 550	1 550	826	826	251	251	1 077	1 077	(69.6%)	(69.5%)	69.5%	69.5%			
Local Government Financial Management Grant	1 550	-			6 000	6 000	3 000	1 047	1 048	1 161	1 212	2 208	2 260	15.6%	36.8%	37.7%			
Infrastructure Skills Development Grant																			
Integrated City Development Grant		-				-													
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	7 550	-			7 550	4 550	4 550	1 873	1 874	1 412	1 463	3 285	3 337	(24.6%)	(21.9%)	43.5%	44.2%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-				-													
Municipal Systems Improvement Grant (Schedule 6B)		-				-													
Municipal Disaster Grant		-				-													
Municipal Disaster Recovery Grant		-				-													
Municipal Demarcation Transition Grant (Schedule 5B)		-				-													
Municipal Demarcation Transition Grant (Schedule 6B)		-				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant		-																	
Public Transport Network Grant	167 675	-			167 675	41 919	41 919	13 267	13 267	15 224	15 226	28 491	28 493	14.8%	14.8%	17.0%	17.0%	11 709	
Rural Road Assets Management Systems Grant		-																	
Sub-Total Vote	167 675	-	-	-	167 675	41 919	41 919	13 267	13 267	15 224	15 226	28 491	28 493	14.8%	14.8%	17.0%	17.0%	11 709	-
Public Works (Note 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 466	-			5 466	3 827	1 368	277	465	590	522	867	987	113.0%	12.4%	15.9%	18.1%	-	
Sub-Total Vote	5 466	-	-	-	5 466	3 827	1 368	277	465	590	522	867	987	113.0%	12.4%	15.9%	18.1%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	13 000	-			13 000	12 000	12 000	3 120	302	7 825	3 752	10 945	4 054	150.8%	114.0%	84.2%	31.2%	4 777	2 882
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-													
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-			7 000	5 000	5 000	-	66	105	2 416	105	2 482	-	356.1%	1.5%	35.5%	1 155	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	-	-	-	20 000	17 000	17 000	3 120	368	7 930	6 167	11 050	6 536	154.2%	157.5%	55.3%	32.7%	5 932	2 882
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Gran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Gran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Totals	200 691	-			200 691	67 296	64 837	18 537	15 974	25 156	23 379	43 693	39 352	35.7%	46.4%	21.8%	19.6%	17 641	2 882
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	47 988	-			47 988	27 713	27 713	-	7 723	13 423	11 755	13 423	19 487	-	52.0%	20.0%	40.7%	-	
Sub-Total Vote	47 988	-			47 988	27 713	27 713	-	7 723	13 423	11 755	13 423	19 487	-	52.0%	20.0%	40.7%	-	
Sub-Total	47 988	-			47 988	27 713	27 713	-	7 723	13 423	11 755	13 423	19 487	-	52.0%	20.0%	40.7%	-	
Total	248 579	-			248 579	95 009	92 550	18 537	23 706	38 579	35 134	57 116	58 840	108.1%	48.2%	23.0%	23.7%	17 641	2 882
Transfers by Provincial Departments to Municipalities(Agency services)																			
Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities							
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	115 038	-			115 038	-	-	9 667	-	-	-	9 667	-	(100.0%)	-	8.4%	-	-	-
Agriculture	6	-			6	-	-	3	-	-	-	3	-	(100.0%)	-	50.0%	-	-	-
Sport, Arts and Culture	9 467	-			9 467	-	-	3 080	-	-	-	3 080	-	(100.0%)	-	32.5%	-	-	-
Housing and Local Government	293	-			293	-	-	50	-	-	-	50	-	(100.0%)	-	17.1%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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